

DR-2 Disclosure Summary Page

DR-2

Webster County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 9:38:54 AM	
Committee Code:	9190	Postmark Date		
Political Party:	Democratic	Amendment Date	7/14/2014 9:55:21 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Petraline	First Name:	Diana	MI:	
Address:	764 9th Ave. N.				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-576-6841				
E-Mail:	d.petraline@hotmail.com				

Chairperson

Last Name:	Geopfert	First Name:	Julia	MI:	
Address:	325 2nd Street NW				
City:	Ft. Dodge	State:	IA	Zip Code:	50501
Phone:	515-570-5017				
E-Mail:	jgeopfert@dodgenet.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,147.79
Schedule A: Cash Contributions Total	\$620.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,767.79
Schedule B: Expenditure Total	\$700.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,067.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Webster County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Webster	Adjusted Due Date	
District: 0	Filed Date	7/17/2012 9:38:54 AM
Committee Code: 9190	Postmark Date	
Political Party: Democratic	Amendment Date	7/14/2014 9:55:21 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/4/2012	Check #	Singer, Bob 3257 5th Av N Fort Dodge, IA 50501	None	\$100.00	
Donation					
6/11/2012	Check #	alvatore, Tom 1053 North 23rd Pl Fort Dodge, IA 50501	None	\$20.00	
Donation					
6/13/2012	1445 Check # 3272	Committee to Re-Elect Helen Miller 1936 15th Avenue North Ft. Dodge, IA 50501	N/A	\$500.00	
Donation for Headquarters rent					

Total Regular Contributions	\$620.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$620.00

Schedule B: Expenditures

Sch-B

Webster County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Webster
District:	0
Committee Code:	9190
Political Party:	Democratic

Status:	Filed
Statutory Due Date	7/19/2012
Adjusted Due Date	
Filed Date	7/17/2012 9:38:54 AM
Postmark Date	
Amendment Date	7/14/2014 9:55:21 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2012	Check # 2101	Struecker, Dale 33 N 16th Fort Dodge, IA 50501	HQ Expenses	\$700.00
Rent for Headquarters				

Total Amount	\$700.00
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